

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF December, 2013Date: December 31, 2013CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790City, State ZIP: HONOLULU, HAWAII 96817Contract No. 62013 [✓]DAGS Job No. 13-20-2691PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION BUILDINGS REROOFCONTRACTBasic Contract Amount \$ 227,000CHANGE ORDERSTotal \$ 5,387.00Adjusted Contract Amount \$ 232,387.00FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	98.90%	\$ 224,500.00	100.00% \$ 5,387.00	\$ 229,887.00
Retained		\$ 16,475.00	\$ 269.00	\$ 16,744.00
Amount Subject to Payment		\$ 208,025.00	\$ 5,118.00	\$ 213,143.00
Payments to Date		\$ 207,550.00	\$ 5,118.00	\$ 212,668.00
Payments Now Due		\$ 475.00	\$ -	\$ 475.00

Payment No. 6Remarks: 09/17/2013 PROJECT ACCEPTANCE
02/01/2014 CONTRACT COMPLETION

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

3. Recommended:

Project Inspector or Engineer

Date:

DEC 31 2013

4. Recommended:

Area Engineer/Architect

Date:

DEC 31 2013

5. Approved:

Branch Chief or District Engineer

Date:

JAN - 7 2014

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

JAN 07 2014

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

By signature / Title:

FOR Brian M. Arakaki / President

12/31/2013

Date

For the Month of: December, 2013

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT AMOUNT RETAINED
		BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$122,000	\$119,500	97.95%	5%

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)		\$16,475
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Initial - Project Inspector or Engineer

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: December, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION

Contract No.: 62013

DAGS Job No.: 13-20-2691

CLOSED			LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$5,387	\$5,387	100.00%	5%	\$269



SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$269
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I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

12/31/2013

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 6

PROJECT TITLE: KALAUPAPA SETTLEMENT, STORE AND ADMINISTRATION
BUILDINGS - REROOF

BILLING MONTH: December-13

DAGS JOB NO.: 1 3-20-2691

CONTRACT NO.: 62013

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-406M	\$500.00	\$25.00	\$475.00
Totals:		\$500.00	\$25.00	\$475.00

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-406M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:		\$500.00	\$25.00	\$475.00
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Verified By

DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 1059N 20

Verified By

JAN 10 2014